



## Town Council Agenda Report

---

Date: April 14, 2026

To: Honorable Mayor and Town Council

Subject: MARCH 2026 COMMERCIAL WARRANTS AND WIRE TRANSFER SCHEDULES

From: Guy Eisenbrey, Town Manager

Submitted by: Suresh Malkani, Director of Finance  
Finance Department

Budgeted Item:  Yes  No  N/A

---

### **RECOMMENDED ACTION**

That the Town Council receive, ratify, and file the Commercial Warrants and Wire Transfer Schedules as presented.

### **SUMMARY**

Commercial warrants were issued from March 1 through March 31, 2026, in the amount of \$3,634,453.06 covering issued warrant #'s 178960 – 179416. Electronic Fund Transfers were issued March 1 through March 31, 2026, in the amount \$1,530,136.22. Also, wire transfers were made from March 1 through March 31, 2026, in the amount of \$27,500.00.

The claims and/or demands covered by the attached list of warrants and wire transfers were audited as to the accuracy and availability of funds for payment thereof and said claims and/or demands are accurate and the funds were available for payment thereof.

### **BACKGROUND**

Pursuant to the Town's Municipal Code the attached demands were presented by the departments, audited by the Finance Department and subsequent warrants/wire transfers were issued. All were found to be in conformity to Town policies and procedures and funds were budgeted or available to pay said demands. List of commercial warrants and wire transfers are now being presented to Council for approval.

### **FISCAL IMPACT**

455 Commercial Warrants were issued in the amount of \$3,634,453.06  
62 Electronic Fund Transfers were issued in the amount of \$1,530,136.22  
1 Wire Transfer payment was issued in the amount of \$27,500.00

**ATTACHMENTS**

- A. March 2026 Commercial Warrants
- B. March 2026 EFTs
- C. March 2026 Wire Transfer Schedule